

FARRINGDON I
Société d'investissement à capital variable
3, rue Gabriel Lippmann, L-5365 Munsbach
Grand Duchy of Luxembourg
R.C.S. Luxembourg : B 121761
(the "Company")

NOTICE TO THE SHAREHOLDERS OF THE COMPANY

Luxembourg, 31 March 2026

Dear Shareholders,

We would like to inform you that the Board of Directors of Farringdon I has decided to make the following changes to the prospectus of the Company dated 5 October 2025:

On page 25, the fifth paragraph of section "VI- Risk Management and Liquidity Management" is amended as follows:

"In accordance with the 2010 Law, the AIFM has selected two liquidity management tools, one referred to in section "Redemption of Shares" under "Gate for Redemption" and the other one in section "Redemption of Shares" under "Extension of Notice Period for Redemptions". In normal circumstances, redemption requests will be processed as set out in section "Redemption of Shares".

In order to manage liquidity and in accordance with the 2010 Law, the AIFM may also use the temporary suspension of the subscriptions, redemptions and conversions in certain circumstances as further detailed in section "Net Asset Value" under "Suspension of the calculation of Net Asset Value and of the Issue and Repurchase of Shares" and side pockets under section "Net Asset Value" under "Side Pockets"."

On page 25, the following sentence is deleted in the sixth paragraph of section "VI- Risk Management and Liquidity Management":

"Other arrangements may also be used in response to redemption requests, including the temporary suspension or deferral of such redemption requests in certain circumstances or use of similar arrangements which, if activated, will restrict the redemption rights investors benefit from in normal circumstances as set out below under section "Net Asset Value"."

On page 31, the following paragraphs are inserted at the end of section "X- Net Asset Value":

"Side Pockets

When addressing the issue of illiquid assets in any Sub-Fund, the AIFM may consider a structural measure consisting in segregating illiquid assets from liquid assets (“Side Pockets”).

The AIFM should consider the activation of Side Pockets only in exceptional circumstances and where justified having regard to the interests of its investors. A non-exhaustive list of exceptional circumstances under which the AIFM may consider activating Side Pockets includes:

a) significant valuation uncertainty and/or illiquidity of a specific portion of the portfolio of the Sub-Fund for which there is no active market and/or for which trading is prohibited (e.g. due to sanctions) and/or for which fair valuation is temporarily unavailable with the view of segregating it from the rest of the Sub-Fund (to enable this part to remain open for investors);

b) fraud, financial crisis or war affecting a particular sector or region.”

On page 32, it is provided that Class E Shares are also available to the directors of Farrington I.

On page 39, in section “XIII- Redemption of Shares” under “Gate for Redemption”, the following sentence is deleted:

“Notwithstanding these provisions, it will not take a Shareholder more than five (5) monthly periods to redeem the remaining balance of Shares that were subject to the original redemption request and the Directors shall, if necessary, waive the gate to the extent required to ensure that such is the case.”

On page 40, in section “XIII- Redemption of Shares”, the following paragraphs are inserted after “Gate for Redemption”:

“Extension of Notice Period for Redemption

During periods of market stress or unusual market circumstances the AIFM reserves the right to extend the notice period for redemptions temporarily. This may be activated during market disruptions or liquidity crises to protect remaining investors. The AIFM can extend the redemption notice period on a case-by-case basis. Investors will be informed in case this mechanism is activated.”

On page 40, the following sentence is inserted at the end of “Early Redemption” under section “XIII- Redemption of Shares”:

“The exercise of this early redemption right is subject to the activation of any liquidity management tools by the AIFM.”

Shareholders of the Company who do not agree with the above-mentioned changes can ask for the redemption of their Shares free of charge from the date of the present notice until 30 April 2026.

All the above changes will be reflected in the prospectus of the Company which will be made available free of charge at the registered office of the Company.

Yours faithfully,

In the name and on behalf of the Board of Directors of Farrington I